

**Accounts Payable
January 2021**

1. Card Services Center	\$	2,694.59
2. Sea Ranch Lakes Beach Club, Inc. (rent)		5,095.59
		\$7,790.18

Paid

1. ATT		179.22
2. Accelerated Business Systems (toner)		105.95
3. Allegra Printing (checks)		110.69
4. Beach Ace Hardware		12.58
5. BHU Consulting		946.24
6. Board of Co. Commissioners (Solid Waste)		417.00
7. Board of Rules & Appeals (mo. Remittance)		1,158.25
8. Broward Co. Chiefs of Police Assoc. (dues)		250.00
9. Calvin Giordano		195.57
10. City of Ft. Lauderdale (\$546.83; \$739.35)		1,286.18
11. City of Pompano Beach		19,548.15
12. Comcast; (\$370.94, \$243.22, \$10.94, 8.02)		633.12
13. Destination Pools (final billing for 21 Seneca)		170.00
14. Engineered Air (maintenance)		300.00
10. ExxonMobil (539.39 & 487.00)		1,026.39
11. FPL (\$40.13; \$133.21; \$188.17; \$190.83)		552.34
12. Gambon, Susan (December)		320.00
13. Goren Cherof Doody & Ezrol		1,714.65
14. Hans, Stephen (inspections & plan reviews Dec)		3,417.30
15. Hinkle, Richter & Rhine (Oct. & Nov)		1,684.00
16. Hoddinot, Lisa (web services)		123.75
17. Marathon (16.17, 45.67)		61.84
18. Mechanical Technologies (repairs to both generators)		2,490.00
19. Office Depot		264.11
20. Omni Telecommunications		484.95
21. Preferred Governmental Trust (WC)		3,482.61
22. Rebel Exterminators		28.00
23. Sun Sentinel (paper \$191.02 & publish ords \$771.81)		962.83
24. The Tree Team (Dec. maint)		1,525.00
24. Waste Management		6,381.88

\$49,832.60

7,790.18

\$57,622.78